

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
GASS, ANDREW B. § Case No. 18-06458
GASS, ASTA §
Debtor(s) §
§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Andrew J. Maxwell, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$315,000.00 (Without deducting any secured claims)	Assets Exempt: \$48,082.46
Total Distributions to Claimants: \$2,543.08	Claims Discharged Without Payment: \$729,360.16
Total Expenses of Administration: \$890.23	

3) Total gross receipts of \$8,281.75 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$4,848.44 (see **Exhibit 2**), yielded net receipts of \$3,433.31 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$588,331.12	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$912.83	\$890.23	\$890.23
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$12,600.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$411,492.38	\$334,572.09	\$334,572.09	\$2,543.08
TOTAL DISBURSEMENTS	\$1,012,423.50	\$335,484.92	\$335,462.32	\$3,433.31

4) This case was originally filed under chapter 7 on 03/06/2018. The case was pending for 10 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 01/09/2019 By : /s/ Andrew J. Maxwell
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
TAX REFUND	1224-000	\$8,281.75
TOTAL GROSS RECEIPTS		\$8,281.75

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
ANDREW AND ASTA GASS	EXEMPTION	8100-002	\$4,848.44
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$4,848.44

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Byline Bank;		NA	NA	NA	\$0.00
	Byline Bank;Attn: Penny J.		NA	NA	NA	\$0.00
	Byline Bank;McKenna Storer		NA	NA	NA	\$0.00
	Cook County Treasurer;		\$6,512.34	NA	NA	\$0.00
	CRB Auto;		\$15,368.31	NA	NA	\$0.00
	Chase Auto Account;		\$19,032.89	NA	NA	\$0.00
	Byline Bank;Attn: Penny J.		\$224,664.58	NA	NA	\$0.00
	Freedom Mortgage Corp.;		\$322,753.00	NA	NA	\$0.00
	TOTAL SECURED		\$588,331.12	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Andrew J. Maxwell	2100-000	NA	\$858.33	\$858.33	\$858.33
Andrew J. Maxwell	2200-000	NA	\$22.60	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ASSOCIATED BANK	2600-000	NA	\$31.90	\$31.90	\$31.90
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$912.83	\$890.23	\$890.23

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Department of the Treasury;		\$3,900.00	NA	NA	\$0.00
000001A	DEPARTMENT OF THE TREASURY	5800-000	\$8,700.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$12,600.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	LVNV FUNDING LLC	7100-001	NA	\$517.96	\$517.96	\$3.94
8	SYNCHRONY BANK	7100-000	NA	\$1,214.70	\$1,214.70	\$9.23
7	REINHART FOODSERVICE, LLC	7100-000	NA	\$10,044.33	\$10,044.33	\$76.35
6	CAPITAL ONE BANK (USA), N.A.	7100-000	\$3,071.07	\$3,124.29	\$3,124.29	\$23.75
5	OLD REPUBLIC INSURANCE	7100-000	NA	\$73,170.82	\$73,170.82	\$556.17
4	BYLINE BANK	7100-000	NA	\$228,102.00	\$228,102.00	\$1,733.80
3	DISCOVER BANK	7100-000	\$3,329.03	\$3,435.25	\$3,435.25	\$26.11
2	DISCOVER BANK	7100-000	\$7,761.13	\$7,929.36	\$7,929.36	\$60.27

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
13	PORTFOLIO RECOVERY	7100-000	NA	\$3,314.79	\$3,314.79	\$25.20
12	PORTFOLIO RECOVERY	7100-000	NA	\$716.22	\$716.22	\$5.44
11	ROCK FUSCO & CONNELLY, LLC	7100-000	NA	\$1,842.00	\$1,842.00	\$14.00
10	PYOD, LLC	7100-000	NA	\$1,160.37	\$1,160.37	\$8.82
	A New Dairy;		\$111.52	NA	NA	\$0.00
	A. Barr Sales Inc.;		\$120.00	NA	NA	\$0.00
	Althoff Industries Inc.;		\$1,400.00	NA	NA	\$0.00
	Amazon.com;Amazon Prime		\$3,120.26	NA	NA	\$0.00
	Arlington Ridge Pathology PC;		\$188.64	NA	NA	\$0.00
	Ashley Furniture Homestore;		\$1,176.70	NA	NA	\$0.00
	Banana Republic/ c/o Synchrony		\$665.54	NA	NA	\$0.00
	Best Buy Credit Services;		\$1,314.51	NA	NA	\$0.00
	Brass Tap Beverage Systems Inc.;		\$120.00	NA	NA	\$0.00
	CBC Specialty Beverage;		\$298.25	NA	NA	\$0.00
	CEPAmerica Illinois LLP;		\$731.00	NA	NA	\$0.00
	CEPAmerica Illinois LLP;		\$770.00	NA	NA	\$0.00
	Chase-Cardmember Service;		\$3,133.18	NA	NA	\$0.00
	Chase-Cardmember Service;		\$4,660.62	NA	NA	\$0.00
	Citi Cards;		\$800.46	NA	NA	\$0.00
	Comcast Business;		\$7,749.71	NA	NA	\$0.00
	ComEd;		\$2,691.93	NA	NA	\$0.00
	Connie Phillipas;		\$39,000.00	NA	NA	\$0.00
	Cozzini Bros. Inc.;		\$758.00	NA	NA	\$0.00
	DnD Fire Protection;		\$80.00	NA	NA	\$0.00
	Ecolab Inc.;		\$204.90	NA	NA	\$0.00
	Edward Don & Company;		\$2,848.57	NA	NA	\$0.00
	Effie Stevens Designs;		\$100.00	NA	NA	\$0.00
	El Milagro Inc.;c/o South Central		\$853.53	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Erie Insurance;		\$2,917.00	NA	NA	\$0.00
	Erie Insurance;		\$4,101.56	NA	NA	\$0.00
	Euthenics Inc.;		\$4,600.22	NA	NA	\$0.00
	Howard Packaging LLC;		\$821.25	NA	NA	\$0.00
	Imperial Surveillance Inc.;		\$170.00	NA	NA	\$0.00
	J&R Cleaners LLC;		\$6,000.00	NA	NA	\$0.00
	Julio Ochoa;[NEED ADDRESS]		\$6,170.00	NA	NA	\$0.00
	Lee's Foodservice Parts &		\$1,191.28	NA	NA	\$0.00
	Liquid Concessions;		\$6,050.00	NA	NA	\$0.00
	Mickey's Linen & Towel Supply;		\$865.56	NA	NA	\$0.00
	MITE Printing Graphics;		\$1,895.00	NA	NA	\$0.00
	Northwest Community		\$2,789.12	NA	NA	\$0.00
	Northwest Community		\$6,608.86	NA	NA	\$0.00
	OpenTable Inc.;One		\$1,986.40	NA	NA	\$0.00
	Reinhart Foodservice;		\$10,044.43	NA	NA	\$0.00
	Republic Equity Credit Services;		\$14,700.00	NA	NA	\$0.00
	Rock Fusco & Connelly LLC;		\$1,842.00	NA	NA	\$0.00
	T Glenview Center IL LLC;		\$21,312.35	NA	NA	\$0.00
	TriMark Marlinn;		\$1,981.76	NA	NA	\$0.00
	U.S. Small Business		\$176,250.00	NA	NA	\$0.00
	Verde Sustainable Solutions;		\$1,137.04	NA	NA	\$0.00
	Waste Management;		\$12,000.00	NA	NA	\$0.00
	Zeno Popa;		\$39,000.00	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$411,492.38	\$334,572.09	\$334,572.09	\$2,543.08

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 18-06458
Case Name: GASS, ANDREW B.
GASS, ASTA
For Period Ending: 01/09/2019

Judge: A. Benjamin Goldgar

Trustee Name: Andrew J. Maxwell
Date Filed (f) or Converted (c): 03/06/2018 (f)
341(a) Meeting Date: 04/10/2018
Claims Bar Date: 07/20/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. 603 S. Arlington Heights rd Arlington Height IL	329,000.00	0.00		0.00	FA
2. 2016 Hyundai Tucson Sport mileage: 31000	12,600.00	0.00		0.00	FA
3. 2012 Jeep Liberty mileage: 90000	6,700.00	0.00		0.00	FA
4. 2 couches, 2 arm chairs, 1 love seat, 1 bed, 1 cof	1,500.00	0.00		0.00	FA
5. 2 TVs, 1 desktop computer, 1 laptop, 2 printers, 2	1,000.00	0.00		0.00	FA
6. 2 Bicycles	300.00	0.00		0.00	FA
7. Men's wearing apparel Women's wearing apparel	1,500.00	0.00		0.00	FA
8. Misc. Jewelry and 10 watches	1,600.00	0.00		0.00	FA
9. 2 dogs	1.00	0.00		0.00	FA
10. Cash	100.00	0.00		0.00	FA
11. JPMorgan Chase Bank, N.A. PO Box 659754 San Antoni	619.29	0.00		0.00	FA
12. JPMorgan Chase Bank, N.A. PO Box 659754 San Antoni	689.42	0.00		0.00	FA
13. JPMorgan Chase Bank, N.A. PO Box 659754 San Antoni	9.92	0.00		0.00	FA
14. Devon Bank 950 Milwaukee Ave. Glenview, IL 60025	302.17	0.00		0.00	FA
15. Acorn Online Investment	450.00	0.00		0.00	FA
16. Acorn Online Investment	541.00	0.00		0.00	FA
17. Uno Mas Cucina and Tequila, Inc.	0.00	0.00		0.00	FA
18. Unpaid Loans from Uno Mas Cucina and Tequila, Inc.	Unknown	0.00		0.00	FA
19. collateral for Byline Bank loan (UCC-1 filed 2/17/	Unknown	0.00		0.00	FA
20. TAX REFUND (u)	19,562.00	8,281.75		8,281.75	FA

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	376,474.80	8,281.75		8,281.75	0.00
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Re Prop. #1 Single-family home, P.I.N. 03-32-304-001-0000; 03
Re Prop. #20 2018 Federal and Illinois tax refund (amended schedule A/B)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

11-9-18 distribution checks issued
TFR submitted August 2018; set for hearing November 7, 2018
tax refund collected, exemption paid; IRS applied large part of refund that Trustee sought to recover
341 meeting held on April 10, 2018
2017 REFUND 18,248 EIC= 0, some wildcard exemption applied
RE VALUE(REDFIN 366K, ZILLOW 300K ,REALTOR 400K) question
SEVERAL BANK ACCOUNTS (failed restaurant business)

Initial Projected Date of Final Report(TFR) : 12/31/2018

Current Projected Date of Final Report(TFR) : 12/31/2018

Trustee's Signature /s/Andrew J. Maxwell
Andrew J. Maxwell
3010 N. California Avenue
Chicago, IL 60618
Phone : (312) 368-1138

Date: 01/09/2019

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-06458
 Case Name: GASS, ANDREW B.
 GASS, ASTA
 Taxpayer ID No: **.*7055
 For Period Ending: 1/9/2019

Trustee Name: Andrew J. Maxwell
 Bank Name: Associated Bank
 Account Number/CD#: *****3035 Checking Account
 Blanket bond (per case limit): 5,000,000.00
 Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/11/2018	[20]	UNITED STATES TREASURY	TAX RETURNS 2017	1224-000	8,281.75		8,281.75
06/07/2018		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	8,271.75
07/03/2018	10001	ANDREW AND ASTA GASS 603 S. ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS , IL 60005	EXEMPTION	8100-002		4,848.44	3,423.31
07/09/2018		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		11.90	3,411.41
08/07/2018		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	3,401.41
09/28/2018		Transfer to Texas Capital Bank	Transfer to Texas Capital Bank	9999-000		3,401.41	0.00

Page Subtotals 8,281.75 8,281.75

COLUMN TOTALS	8,281.75	8,281.75
Less: Bank Transfer/CD's	0.00	3,401.41
SUBTOTALS	8,281.75	4,880.34
Less: Payments to Debtors		4,848.44
Net	8,281.75	31.90

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-06458

Case Name: GASS, ANDREW B.

GASS, ASTA

Taxpayer ID No: **.***7055

For Period Ending: 1/9/2019

Trustee Name: Andrew J. Maxwell

Bank Name: Texas Capital Bank

Account Number/CD#: *****4328 Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/28/2018		Transfer from Associated Bank	Transfer from Associated Bank	9999-000	3,401.41		3,401.41
11/09/2018	52001	Clerk of the Court 219 S. Dearborn Street 7th Floor Chicago, IL 60604	Remitted to Court	7100-001		3.94	3,397.47
11/09/2018	52002	Andrew J. Maxwell 3010 N. California Chicago, IL 60618		2100-000		858.33	2,539.14
11/09/2018	52003	DISCOVER BANK Discover Products Inc PO Box 3025 New Albany , OH 43054-3025	Disb of 0.76% to Claim #2	7100-000		60.27	2,478.87
11/09/2018	52004	DISCOVER BANK Discover Products Inc PO Box 3025 New Albany , OH 43054-3025	Disb of 0.76% to Claim #3	7100-000		26.11	2,452.76
11/09/2018	52005	BYLINE BANK C/O DAVID L HAZAN GRACH MASINI, HAZAN & GURYSH, LLP 140 S MILWAUKEE AVE LIBERTYVILLE , IL 60048	Disb of 0.76% to Claim #4 (4-1) Money loaned;(4-1) Modified on 4/26/18 to correct creditor's address (MR)	7100-000		1,733.80	718.96

Page Subtotals

3,401.41

2,682.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-06458

Case Name: GASS, ANDREW B.

GASS, ASTA

Taxpayer ID No: **.***7055

For Period Ending: 1/9/2019

Trustee Name: Andrew J. Maxwell

Bank Name: Texas Capital Bank

Account Number/CD#: *****4328 Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/09/2018	52006	OLD REPUBLIC INSURANCE COMPANY c/o Republic Equity Credit Services 307 N. Michigan Ave. 13th Fl Chicago , IL 60601-5382	Disb of 0.76% to Claim #5 (5-1) Modified on 5/4/18 to correct creditor's name/address (MR)	7100-000		556.17	162.79
11/09/2018	52007	CAPITAL ONE BANK (USA), N.A. PO Box 71083 Charlotte , NC 28272-1083	Disb of 0.76% to Claim #6	7100-000		23.75	139.04
11/09/2018	52008	REINHART FOODSERVICE, LLC Attn: Jeff Peters 100 Harborview Plaza La Crosse , WI 54601	Disb of 0.76% to Claim #7	7100-000		76.35	62.69
11/09/2018	52009	SYNCHRONY BANK c/o PRA Receivables Management, LLC PO Box 41021 Norfolk , VA 23541	Disb of 0.76% to Claim #8 (8-1) Ashley Home Stores or GEMB or GECRB	7100-000		9.23	53.46
11/09/2018	52010	PYOD, LLC PO BOX 19008 GREENVILLE , SC 29602	Disb of 0.76% to Claim #10	7100-000		8.82	44.64
11/09/2018	52011	ROCK FUSCO & CONNELLY, LLC 321 N. Clark St., Ste. 2200 Chicago , IL 60654	Disb of 0.76% to Claim #11	7100-000		14.00	30.64

Page Subtotals

0.00

688.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-06458

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GASS, ASTA

Taxpayer ID No: **.***7055

For Period Ending: 1/9/2019

Trustee Name: Andrew J. Maxwell

Bank Name: Texas Capital Bank

Account Number/CD#: *****4328 Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/09/2018	52012	PORTFOLIO RECOVERY ASSOCIATES, LLC Successor to SYNCHRONY BANK (BANANA REPUBLIC) POB 41067 Norfolk , VA 23541	Disb of 0.76% to Claim #12	7100-000		5.44	25.20
11/09/2018	52013	PORTFOLIO RECOVERY ASSOCIATES, LLC Successor to SYNCHRONY BANK (AMAZON) POB 41067 Norfolk , VA 23541	Disb of 0.76% to Claim #13	7100-000		25.20	0.00

Page Subtotals 0.00 30.64

COLUMN TOTALS	3,401.41	3,401.41
Less: Bank Transfer/CD's	3,401.41	0.00
SUBTOTALS	0.00	3,401.41
Less: Payments to Debtors		0.00
Net	0.00	3,401.41

All Accounts Gross Receipts: 8,281.75
 All Accounts Gross Disbursements: 8,281.75
 All Accounts Net: 0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****3035 Checking Account	8,281.75	4,880.34	
*****4328 Checking Account	0.00	3,401.41	

Document Page 13 of 13
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: GASS, ANDREW B.

GASS, ASTA

Taxpayer ID No: **.***7055

For Period Ending: 1/9/2019

Trustee Name: Andrew J. Maxwell

Bank Name: Texas Capital Bank

Account Number/CD#: *****4328 Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
Net Totals					8,281.75	8,281.75	0.00